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06/09/12

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 12/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,895.60
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	X	-125.00	-125.00
Check	11/7/2011	5140	WILLMUT GAS CO	X	-40.00	-165.00
Check	11/14/2011	DEBIT	WAL-MART	X	-14.76	-179.76
Check	11/15/2011	DEBIT	WALGREEN COMP...	X	-19.50	-199.26
Bill Pmt -Check	11/16/2011	5143	CITY OF PEARL	X	-39.92	-239.18
Check	11/21/2011	DEBIT	SAM'S CLUB	X	-32.11	-271.29
Check	11/21/2011	XFER	XFER TO MBASS	X	-17.78	-289.07
Check	11/21/2011	DEBIT	SHELL	X	-5.16	-294.23
Check	11/25/2011	DEBIT	KROGER	X	-20.34	-314.57
Check	11/30/2011	ATM	ATM	X	-500.00	-814.57
Check	11/30/2011	DEBIT	SAM'S CLUB	X	-82.71	-897.28
Check	11/30/2011	DEBIT	CVS PHARMACY	X	-37.88	-935.16
Check	12/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-966.85
Check	12/2/2011	ATM	ATM	X	-500.00	-1,466.85
Bill Pmt -Check	12/2/2011	EFT	AT&T	X	-34.52	-1,501.37
Check	12/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-1,719.09
Check	12/5/2011	DEBIT	KROGER	X	-34.88	-1,753.97
Check	12/5/2011	EFT	THE CLARION-LED...	X	-16.50	-1,770.47
Check	12/6/2011	EFT	STATE FARM INSU...	X	-255.33	-2,025.80
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	X	-100.00	-2,125.80
Check	12/7/2011	debit	WALGREEN COMP...	X	-7.27	-2,133.07
Total Checks and Payments					-2,133.07	-2,133.07
Deposits and Credits - 2 items						
Deposit	12/3/2011		US TREASURY	X	1,639.00	1,639.00
Deposit	12/7/2011			X	0.15	1,639.15
Total Deposits and Credits					1,639.15	1,639.15
Total Cleared Transactions					-493.92	-493.92
Cleared Balance					-493.92	3,401.68
Register Balance as of 12/07/2011					-493.92	3,401.68
New Transactions						
Checks and Payments - 93 items						
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-83.58
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-123.58
Check	12/9/2011	debit	KROGER	M	-7.47	-131.05
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL		-45.33	-176.38
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-182.79
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-759.52
Check	12/20/2011	ATM	ATM	M	-500.00	-1,259.52
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-1,382.38
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-1,445.22
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-1,475.15
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-1,486.62
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-1,518.31
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-1,736.03
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-1,738.63
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-1,768.62
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-1,785.12
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-1,793.41
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-1,804.63
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-1,812.11
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-1,818.61
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-1,858.61
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-2,402.32
Check	1/12/2012	ATM	ATM	M	-500.00	-2,902.32
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-2,936.84
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-2,984.00
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-3,087.05
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-3,123.72
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-3,248.72

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 12/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-3,284.34
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-3,316.03
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-3,347.89
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-3,565.61
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-3,580.61
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-3,597.11
Check	2/6/2012	ATM	ATM	M	-500.00	-4,097.11
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-4,100.31
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-4,159.90
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-4,164.16
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-4,175.48
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-4,182.96
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-4,251.92
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-4,273.95
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-4,291.48
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-4,294.67
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-4,333.04
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-4,387.56
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-4,393.43
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-4,504.31
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-4,519.85
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-4,557.84
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-4,594.21
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-4,610.70
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-6,050.92
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-6,087.00
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-6,118.69
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-6,336.41
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-6,352.91
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-6,477.91
Check	3/19/2012	ATM	ATM	M	-500.00	-6,977.91
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-7,055.91
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-7,081.03
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-7,086.90
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-7,105.60
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-7,137.29
Check	4/2/2012	ATM	ATM	M	-500.00	-7,637.29
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-7,734.77
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-7,770.57
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-7,993.79
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-8,010.29
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-8,052.10
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-8,177.10
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-8,186.51
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-8,230.90
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-8,266.65
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-8,327.30
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-8,585.59
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-8,710.59
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-8,742.28
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-8,766.76
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-8,989.98
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-9,031.70
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-9,048.20
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-9,138.49
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-9,172.35
Check	5/22/2012	DEBIT		M	-8.22	-9,180.57
Check	5/29/2012	ATM	ATM	M	-500.00	-9,680.57
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-9,759.75
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-9,791.44
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-10,014.66
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-10,031.16
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-10,106.16
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-10,141.93
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-10,182.68
Total Checks and Payments					-10,182.68	-10,182.68

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 12/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 14 items						
Deposit	1/3/2012			M	1,698.00	1,698.00
Deposit	1/9/2012			M	0.12	1,698.12
Deposit	2/3/2012			M	1,698.00	3,396.12
Deposit	2/7/2012			M	0.09	3,396.21
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	5,094.21
Deposit	3/7/2012			M	0.10	5,094.31
Deposit	3/8/2012			M	9.10	5,103.41
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	6,801.41
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	6,801.48
Deposit	4/25/2012			M	3.75	6,805.23
Deposit	5/3/2012		US TREASURY	M	1,698.00	8,503.23
Deposit	5/7/2012			M	0.10	8,503.33
Deposit	6/3/2012		US TREASURY	M	1,698.00	10,201.33
Deposit	6/7/2012			M	0.12	10,201.45
Total Deposits and Credits					10,201.45	10,201.45
Total New Transactions					18.77	18.77
Ending Balance					-475.15	3,420.45